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# Treasury Financial Manual

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Bulletin No. 2007-01

Volume I

Retention: September 30, 2007

**To: Heads of Government Departments, Agencies, and Others Concerned**

**Subject: Retention Bulletin**

## 1. Purpose

This Treasury Financial Manual (TFM) bulletin lists the TFM Volume I bulletins to be retained and to be rescinded for fiscal 2007. Additionally, it lists TFM Volume I chapter updates released during fiscal 2006.

## 2. TFM Bulletins To Be Retained

No.	Description
90-03	Limited Payability
91-08	New Procedures Affecting Chargebacks and Transfers
94-07	Responsibility for Payment of Lockbox Account Costs
94-09	Check Copy Retrieval Fee Increase and Record Storage Cost
2001-07	Accounting for and Reporting of Foreign Currency Transactions and Balances
2003-04	Implementation of Executive Order 13224, Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten To Commit, or Support Terrorism
2003-08	Cutoff Date for Electronically Processing the Interest on Uninvested Funds
2004-07	Eliminating Feeder Accounts
2005-03	Limitations on Plastic Card Collection Transactions
2005-04	Processing Deposits for Credit to Treasury's General Account (TGA) Through Treasury's General Account Deposit Reporting Network (TGAnet) System
2005-05	Revised I TFM 3-4000: Federal Income, Social Security, and Medicare Taxes
2005-07	Instructions for Submitting Vendor Payment Requests

<b>No.</b>	<b>Description</b>
2006-03	Using a U.S. Government Standard General Ledger (USSGL) Proprietary Account With a Nonexpenditure Transfer (NET) Request
2006-05	Redistribution of Clearing (Suspense) Accounts and Certain Miscellaneous Receipts
2006-06	Implementing the Treasury Check Information System (TCIS)
2006-07	Guidance on Federal Program Agencies (FPAs) Making Postage Payments to the U.S. Postal Service (USPS)
2006-08	Yearend Closing
2006-09	Intra-governmental Payment and Collection (IPAC) System—Treasury Account Symbol (TAS)/Business Event Type Code (BETC) Reporting
2006-10	Current Value of Funds Rate (CVFR) Percentage

### **3. TFM Bulletins To Be Rescinded**

<b>No.</b>	<b>Description</b>
99-02	Taxpayer Identification Number (TIN) Implementation Report Requirement; TINs Required on Payment Vouchers Certified for Payment by Federal Agencies to FMS or Non-Treasury Disbursing Officials
2003-03	Removal of Personal Identification Numbers (PINs) From U.S. Department of the Treasury (Treasury) Checks
2004-02	Federal Agency Postage Payments to the U.S. Postal Service (USPS)
2004-06	Federal Agency Miscellaneous Payments Subject to Offset through the Treasury Offset Program (TOP)
2005-06	Yearend Closing
2006-01	Retention Bulletin
2006-02	Current Value of Funds Rate (CVFR) Percentage
2006-04	Intra-governmental Payment and Collection System (IPAC)—Treasury Account Symbol (TAS)/Business Event Type Code (BETC) Reporting

### **4. TFM Chapters Released During Fiscal 2006**

<b>T/L No.</b>	<b>Description</b>	<b>Date</b>
624	I TFM 4-10000: Delegation of Disbursing Authority	December 12, 2005
625	I TFM 4-7100: Check Reclamations	January 18, 2006

<b>T/L No.</b>	<b>Description</b>	<b>Date</b>
626	I TFM 1-1000: Purpose and Plan of the Treasury Financial Manual (TFM)	January 31, 2006
627	I TFM 5-1000: Introduction	January 30, 2006
628	I TFM 6-1000: Introduction	January 30, 2006
629	I TFM 4-1000: Introduction	June 20, 2006
630	I TFM 2-4700: Agency Reporting Requirements for the <i>Financial Report of the United States Government</i>	June 30, 2006
631	I TFM 2-4200: Agency Reporting on Unexpended Balances of Appropriations and Funds (Federal Agencies' Centralized Trial-Balance System II, FMS 2108: Year-End Closing Statement)	July 11, 2006

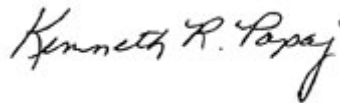
## 5. Effective Date

This bulletin is effective immediately.

## 6. Inquiries

Direct questions concerning this bulletin to:

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